## City of Anna Check Register February 2014

01:1: #	D-1-	Van dan Nama	Ol. A	I A	Anna
Check #	Date	Vendor Name	Ck Amt	Inv Amt	Description CITY OF ANNA, TEXAS
1009625	2/5/2014	Aaron Pratt (Final Bill)	\$80.61	\$80.61	010263.01 Refund - Utility Billing Refund
1009626	2/5/2014	Ashley Guzman	\$150.00		011951.02 Refund - Utility Billing Refund
1009627	2/5/2014	Blue Crown Properties-721 Westwood Ct	\$92.19		011774.04 Refund - Utility Billing Refund
1009628	2/5/2014	Blue Crown Properties-926 Hazels Way	\$97.25		011832.04 Refund - Utility Billing Refund
1009629	2/5/2014	Bluestone Partners	\$88.02		012549.00 Refund - Utility Billing Refund
1009630	2/5/2014	Bob Harada	\$70.04		010319.06 Refund - Utility Billing Refund
1009631	2/5/2014	Brian Elpers	\$92.58		010920.04 Refund - Utility Billing Refund
1009632	2/5/2014	Christopher Runnels (Final Bill)	\$76.05		011992.01 Refund - Utility Billing Refund
1009633	2/5/2014	D.R. Horton - 914 Bens Drive	\$74.53		012343.00 Refund - Utility Billing Refund
1009634	2/5/2014	D.R. Horton Homes-1826 Sable Wood Dr	\$77.17		012461.00 Refund - Utility Billing Refund
1009635	2/5/2014	DR Horton - 1806 Walnut Way	\$127.12	\$127.12	011623.01 Refund - Utility Billing Refund
1009636 1009637	2/5/2014	DR Horton Homes	\$95.62	\$95.62	011200.01 Refund - Utility Billing Refund
+	2/5/2014	G.C.E.C. Electric	\$23,570.93		1/29/2014 Invoice - Electric Bill
1009638	2/5/2014	Jennifer Abbott (Final Bill)	\$64.96	\$64.96	009821.01 Refund - Utility Billing Refund
1009639	2/5/2014	Neeraj Gupta	\$150.17		010908.02 Refund - Utility Billing Refund
1009640	2/5/2014	Ominkey Realty LLC-518 Niagara Falls Dr	\$86.73		009659.03 Refund - Utility Billing Refund
1009641	2/5/2014	Precision Demolition	\$1,432.12		900191.00 Refund - Utility Billing Refund
1009642	2/5/2014	Rice Tunneling & Boring Inc.	\$1,396.59	\$1,396.59	900184.00 Refund - Utility Billing Refund
1009643	2/5/2014	Shepherd Place Homes - 826 Bens Drive	\$104.18	\$104.18	012384.00 Refund - Utility Billing Refund
1009644	2/5/2014	Shepherd Place Homes - 902 Hazels Way	\$83.86		012383.00 Refund - Utility Billing Refund
1009645	2/5/2014	Sheri Hutchings (Final Bill)	\$14.65	\$14.65	009843.05 Refund - Utility Billing Refund
1009646	2/5/2014	Shirley Parker	\$89.98	\$89.98	009575.07 Refund - Utility Billing Refund
1009647	2/5/2014	Spencer Stalder	\$145.85		010248.04 Refund - Utility Billing Refund
1009648	2/5/2014	Suddenlink	\$50.00	\$50.00	100001-8646-711289101 1/24/14 - Bury Drop Line for Cable
1009649	2/5/2014	Teri Davies	\$90.43	\$90.43	006270.03 Refund - Utility Billing Refund
1009650	2/5/2014	TML IEBP	\$30,701.17		2014-02 - TML Insurance & Flexible Spending
1009651	2/6/2014	Bradshaw & Son Trash Service	\$28,120.00	\$28,120.00	Cycle 2 Billing January 2013 - Trash Service Cycle 1 Billing January 2014
1009652	2/6/2014	City of Denison	\$2,875.00	\$2,875.00	310 - Qtrly Lab Testing
1009653	2/6/2014	Continental Research Corp.	\$643.05	\$643.05	1247922 - Bacto Dose
1009654	2/6/2014	DLT Solutions, Inc.	\$3,641.56	\$3,641.56	4350444 - Auto CAD 14 for Planner II Position
1009655	2/6/2014	Douglass Distributing	\$1,578.81	\$1,578.81	39997003 - Off Road Diesel
1009656	2/6/2014	DPC Industries, Inc.	\$1,724.04	\$1,724.04	767000316-14 - Chlorine
1009657	2/6/2014	Edward B. Peacock, CPA	\$735.00	\$735.00	EP-AN-20 - Accounting Support
1009658	2/6/2014	Fuelman of DFW	\$14,853.13		NP40034233 - Fuel
1009659	2/6/2014	Greater Texoma Utility Authority	\$18,980.00	\$18,980.00	Jan 14 WTR - Water Consumption for January 2013
1009660	2/6/2014	HIN-CO PRINTING & BULK MAILING	\$650.00	\$650.00	5579 - Letter Head
1009661	2/6/2014	Johnson Lab Supply, Inc.	\$1,586.79	\$1,586.79	179198-000 - 4 - 1 1/2" Master Meter
1009662	2/6/2014	JP Morgan Chase Bank NA	\$2,061.63	\$644.47	Office 365 Subscription
				\$397.00	2013 Employee Appreciation
				\$89.98	Alarm System
				\$14.00	Case of Water for CC
				\$206.74	EDC Purchases to be Reimbursed
				\$81.18	Fuel Pump for PW Vehicle
				\$129.99	Keyboard Case
				\$24.27	Screen Protector
				\$325.00	Software Parkage
					TML Training Webcase
1009663	2/6/2014	Lowes Home Improvement	\$1,327.01	\$171.89	Maint & Repair - Sewer Lines
				\$284.05	Refridgerator for UB
				\$435.92	Maint. & Repair - Pumps, Wells & Motors
				\$26.57	Maint. & Repair - Other
				(\$84.55)	CM 12/25/2013 Statement - CM Return Hammer
				\$310.77	Maint. & Repair - Pumps, Wells & Motors
				\$109.87	Maint. & Repair - Water Lines
					Maint. & Repair - Grounds
					Contract Services
					Maint & Repair - Buildings
1000001		La company and a second			
1009664	2/6/2014	NTPC, Inc.	\$1,218.50		10859 - Lift Station Repair & North Well
1009664 1009665	2/6/2014 2/6/2014	NTPC, Inc. Sams Club	\$1,218.50 \$1,206.78	\$515.48	Building Supplies Fire Dept
				\$515.48 \$53.92	Building Supplies Fire Dept 1/2/2014 - Cleaning Supplies
				\$515.48 \$53.92 \$95.73	Building Supplies Fire Dept 1/2/2014 - Cleaning Supplies Building Supplies PD
				\$515.48 \$53.92 \$95.73 \$138.92	Building Supplies Fire Dept 1/2/2014 - Cleaning Supplies Building Supplies PD Office Supplies PW
				\$515.48 \$53.92 \$95.73 \$138.92 \$49.76	Building Supplies Fire Dept 1/2/2014 - Cleaning Supplies Building Supplies PD Office Supplies PW Maint. & Repair - Equipment
				\$515.48 \$53.92 \$95.73 \$138.92 \$49.76	Building Supplies Fire Dept 1/2/2014 - Cleaning Supplies Building Supplies PD Office Supplies PW
				\$515.48 \$53.92 \$95.73 \$138.92 \$49.76 \$122.26 \$130.96	Building Supplies Fire Dept 1/2/2014 - Cleaning Supplies Building Supplies PD Office Supplies PW Maint. & Repair - Equipment Maint. & Repair - Equipment Building Supplies Adm
				\$515.48 \$53.92 \$95.73 \$138.92 \$49.76 \$122.26 \$130.96	Building Supplies Fire Dept 1/2/2014 - Cleaning Supplies Building Supplies PD Office Supplies PW Maint. & Repair - Equipment Maint. & Repair - Equipment
1009665				\$515.48 \$53.92 \$95.73 \$138.92 \$49.76 \$122.26 \$130.96 \$39.99 \$59.76	Building Supplies Fire Dept  1/2/2014 - Cleaning Supplies  Building Supplies PD  Office Supplies PW  Maint. & Repair - Equipment  Maint. & Repair - Equipment  Building Supplies Adm  Late Fee charges  Office Supplies Fire Dept
1009665	2/6/2014	Sams Club  TML Intergovernmental Risk Pool	\$1,206.78 \$1,206.78	\$515.48 \$53.92 \$95.73 \$138.92 \$49.76 \$122.26 \$130.96 \$39.99 \$59.76	Building Supplies Fire Dept 1/2/2014 - Cleaning Supplies Building Supplies PD Office Supplies PW Maint. & Repair - Equipment Maint. & Repair - Equipment Building Supplies Adm Late Fee charges Office Supplies Fire Dept FY13 WC Audit - FY13 Worker's Comp Audit
1009665 1009666 1009667	2/6/2014	Sams Club	\$1,206.78	\$515.48 \$53.92 \$95.73 \$138.92 \$49.76 \$122.26 \$130.96 \$39.99 \$59.76 \$3,107.08	Building Supplies Fire Dept 1/2/2014 - Cleaning Supplies Building Supplies PD Office Supplies PW Maint. & Repair - Equipment Maint. & Repair - Equipment Building Supplies Adm Late Fee charges Office Supplies Fire Dept FY13 WC Audit - FY13 Worker's Comp Audit January 2014 - General Cleaning Services for Jan. 2014
1009665	2/6/2014	Sams Club  TML Intergovernmental Risk Pool	\$1,206.78 \$1,206.78	\$515.48 \$53.92 \$95.73 \$138.92 \$49.76 \$122.26 \$130.96 \$39.99 \$59.76 \$3,107.08	Building Supplies Fire Dept 1/2/2014 - Cleaning Supplies Building Supplies PD Office Supplies PW Maint. & Repair - Equipment Maint. & Repair - Equipment Building Supplies Adm Late Fee charges Office Supplies Fire Dept FY13 WC Audit - FY13 Worker's Comp Audit
1009665 1009666 1009667	2/6/2014 2/6/2014 2/6/2014	Sams Club  TML Intergovernmental Risk Pool Vickrey Cleaning Services	\$1,206.78 \$1,206.78 \$3,107.08 \$795.00	\$515.48 \$53.92 \$95.73 \$138.92 \$49.76 \$122.26 \$130.96 \$39.99 \$59.76 \$3,107.08 \$795.00	Building Supplies Fire Dept 1/2/2014 - Cleaning Supplies Building Supplies PD Office Supplies PW Maint. & Repair - Equipment Maint. & Repair - Equipment Building Supplies Adm Late Fee charges Office Supplies Fire Dept FY13 WC Audit - FY13 Worker's Comp Audit January 2014 - General Cleaning Services for Jan. 2014
1009665 1009666 1009667 1009668	2/6/2014 2/6/2014 2/6/2014 2/6/2014	Sams Club  TML Intergovernmental Risk Pool Vickrey Cleaning Services Volvo Rents	\$1,206.78 \$1,206.78 \$3,107.08 \$795.00 \$3,286.30	\$515.48 \$53.92 \$95.73 \$138.92 \$49.76 \$122.26 \$130.96 \$39.99 \$59.76 \$3,107.08 \$795.00	Building Supplies Fire Dept 1/2/2014 - Cleaning Supplies Building Supplies PD Office Supplies PW Maint. & Repair - Equipment Maint. & Repair - Equipment Building Supplies Adm Late Fee charges Office Supplies Fire Dept FY13 WC Audit - FY13 Worker's Comp Audit January 2014 - General Cleaning Services for Jan. 2014 707512-0001 - Rental
1009665 1009666 1009667 1009668 1009669	2/6/2014 2/6/2014 2/6/2014 2/6/2014 2/6/2014	Sams Club  TML Intergovernmental Risk Pool Vickrey Cleaning Services Volvo Rents Greater Texoma Utility Authority	\$1,206.78 \$1,206.78 \$3,107.08 \$795.00 \$3,286.30 \$99,523.18	\$515.48 \$53.92 \$95.73 \$138.92 \$49.76 \$122.26 \$130.96 \$39.99 \$59.76 \$3,107.08 \$795.00 \$3,286.30 \$99,523.18	Building Supplies Fire Dept 1/2/2014 - Cleaning Supplies Building Supplies PD Office Supplies PW Maint. & Repair - Equipment Maint. & Repair - Equipment Building Supplies Adm Late Fee charges Office Supplies Fire Dept FY13 WC Audit - FY13 Worker's Comp Audit January 2014 - General Cleaning Services for Jan. 2014 707512-0001 - Rental Feb2014 - GTUA Bond Payments
1009665 1009666 1009667 1009668 1009669 1009670	2/6/2014 2/6/2014 2/6/2014 2/6/2014 2/6/2014 2/7/2014	Sams Club  TML Intergovernmental Risk Pool Vickrey Cleaning Services Volvo Rents Greater Texoma Utility Authority Active911, Inc.	\$1,206.78 \$3,107.08 \$795.00 \$3,286.30 \$99,523.18 \$88.30	\$515.48 \$53.92 \$95.73 \$138.92 \$49.76 \$122.26 \$130.96 \$39.99 \$59.76 \$3,107.08 \$795.00 \$3,286.30 \$99,523.18 \$88.30 \$315.73	Building Supplies Fire Dept  1/2/2014 - Cleaning Supplies  Building Supplies PD  Office Supplies PW  Maint. & Repair - Equipment  Maint. & Repair - Equipment  Building Supplies Adm  Late Fee charges  Office Supplies Fire Dept  FY13 WC Audit - FY13 Worker's Comp Audit  January 2014 - General Cleaning Services for Jan. 2014  707512-0001 - Rental  Feb2014 - GTUA Bond Payments  1/23/2014 Invoice - 10 Users
1009665 1009666 1009667 1009668 1009670 1009672	2/6/2014 2/6/2014 2/6/2014 2/6/2014 2/6/2014 2/7/2014	Sams Club  TML Intergovernmental Risk Pool Vickrey Cleaning Services Volvo Rents Greater Texoma Utility Authority Active911, Inc. Ag-Power, Inc.	\$1,206.78 \$3,107.08 \$795.00 \$3,286.30 \$99,523.18 \$88.30 \$315.73	\$515.48 \$53.92 \$95.73 \$138.92 \$49.76 \$122.26 \$130.96 \$39.99 \$59.76 \$3,107.08 \$795.00 \$3,286.30 \$99,523.18 \$88.30 \$315.73 \$38.41 \$120.00	Building Supplies Fire Dept 1/2/2014 - Cleaning Supplies Building Supplies PD Office Supplies PW Maint. & Repair - Equipment Maint. & Repair - Equipment Building Supplies Adm Late Fee charges Office Supplies Fire Dept FY13 WC Audit - FY13 Worker's Comp Audit January 2014 - General Cleaning Services for Jan. 2014 707512-0001 - Rental Feb2014 - GTUA Bond Payments 1/23/2014 Invoice - 10 Users 2083376 - EZ-60 124169 - Unit 1 Oil Change 10090 10088 10085 - Park Services 425 Rosamond Pkwy, WWTP, and PW Bldg
1009665 1009666 1009667 1009669 1009670 1009672 1009673	2/6/2014 2/6/2014 2/6/2014 2/6/2014 2/6/2014 2/7/2014 2/7/2014	Sams Club  TML Intergovernmental Risk Pool Vickrey Cleaning Services Volvo Rents Greater Texoma Utility Authority Active911, Inc. Ag-Power, Inc. Auto Works Service Center & Tires	\$3,107.08 \$3,107.08 \$795.00 \$3,286.30 \$99,523.18 \$88.30 \$315.73	\$515.48 \$53.92 \$95.73 \$138.92 \$49.76 \$122.26 \$130.96 \$39.99 \$59.76 \$3,107.08 \$795.00 \$3,286.30 \$99,523.18 \$88.30 \$315.73 \$38.41 \$120.00 \$125.00	Building Supplies Fire Dept 1/2/2014 - Cleaning Supplies Building Supplies PD Office Supplies PW Maint. & Repair - Equipment Maint. & Repair - Equipment Building Supplies Adm Late Fee charges Office Supplies Fire Dept FY13 WC Audit - FY13 Worker's Comp Audit January 2014 - General Cleaning Services for Jan. 2014 707512-0001 - Rental Feb2014 - GTUA Bond Payments 1/23/2014 Invoice - 10 Users 2083376 - EZ-60 124169 - Unit 1 Oil Change 10090 10088 10085 - Park Services 425 Rosamond Pkwy, WWTP, and PW Bldg 1/21/14 - Loan #01-055350-2
1009665 1009666 1009667 1009668 1009672 1009672 1009672 1009673 1009674	2/6/2014 2/6/2014 2/6/2014 2/6/2014 2/6/2014 2/7/2014 2/7/2014 2/7/2014	Sams Club  TML Intergovernmental Risk Pool Vickrey Cleaning Services Volvo Rents Greater Texoma Utility Authority Active911, Inc. Ag-Power, Inc. Auto Works Service Center & Tires Big Brothers Pest Control	\$3,107.08 \$3,107.08 \$795.00 \$3,286.30 \$99,523.18 \$88.30 \$315.73 \$38.41 \$120.00	\$515.48 \$53.92 \$95.73 \$138.92 \$49.76 \$122.26 \$130.96 \$39.99 \$59.76 \$3,107.08 \$795.00 \$3,286.30 \$99,523.18 \$88.30 \$315.73 \$38.41 \$120.00 \$125.00	Building Supplies Fire Dept 1/2/2014 - Cleaning Supplies Building Supplies PD Office Supplies PW Maint. & Repair - Equipment Maint. & Repair - Equipment Building Supplies Adm Late Fee charges Office Supplies Fire Dept FY13 WC Audit - FY13 Worker's Comp Audit January 2014 - General Cleaning Services for Jan. 2014 707512-0001 - Rental Feb2014 - GTUA Bond Payments 1/23/2014 Invoice - 10 Users 2083376 - EZ-60 124169 - Unit 1 Oil Change 10090 10088 10085 - Park Services 425 Rosamond Pkwy, WWTP, and PW Bldg
1009665 1009666 1009667 1009668 1009679 1009672 1009672 1009673 1009674 1009675	2/6/2014 2/6/2014 2/6/2014 2/6/2014 2/6/2014 2/7/2014 2/7/2014 2/7/2014 2/7/2014	Sams Club  TML Intergovernmental Risk Pool Vickrey Cleaning Services Volvo Rents Greater Texoma Utility Authority Active911, Inc. Ag-Power, Inc. Auto Works Service Center & Tires Big Brothers Pest Control Berkadia G	\$1,206.78 \$3,107.08 \$795.00 \$3,286.30 \$99,523.18 \$88.30 \$315.73 \$38.41 \$120.00 \$125.00	\$515.48 \$53.92 \$95.73 \$138.92 \$49.76 \$122.26 \$130.96 \$39.99 \$59.76 \$3,107.08 \$795.00 \$3,263.0 \$9,523.18 \$88.30 \$315.73 \$88.41 \$120.00 \$125.00 \$125.00	Building Supplies Fire Dept 1/2/2014 - Cleaning Supplies Building Supplies PD Office Supplies PW Maint. & Repair - Equipment Maint. & Repair - Equipment Building Supplies Adm Late Fee charges Office Supplies Fire Dept FY13 WC Audit - FY13 Worker's Comp Audit January 2014 - General Cleaning Services for Jan. 2014 707512-0001 - Rental Feb2014 - GTUA Bond Payments 1/23/2014 Invoice - 10 Users 2083376 - EZ-60 124169 - Unit 1 Oil Change 10090 10088 10085 - Park Services 425 Rosamond Pkwy, WWTP, and PW Bldg 1/21/14 - Loan #01-055350-2
1009665 1009666 1009667 1009668 1009679 1009672 1009672 1009673 1009674 1009675	2/6/2014 2/6/2014 2/6/2014 2/6/2014 2/6/2014 2/7/2014 2/7/2014 2/7/2014 2/7/2014	Sams Club  TML Intergovernmental Risk Pool Vickrey Cleaning Services Volvo Rents Greater Texoma Utility Authority Active911, Inc. Ag-Power, Inc. Auto Works Service Center & Tires Big Brothers Pest Control Berkadia G	\$1,206.78 \$3,107.08 \$795.00 \$3,286.30 \$99,523.18 \$88.30 \$315.73 \$38.41 \$120.00 \$125.00	\$515.48 \$53.92 \$95.73 \$138.92 \$49.76 \$122.26 \$130.96 \$39.99 \$59.76 \$3,107.08 \$795.00 \$3,286.30 \$99,523.18 \$88.30 \$315.73 \$38.41 \$120.00 \$125.00 \$181.00 \$181.00	Building Supplies Fire Dept 1/2/2014 - Cleaning Supplies Building Supplies PD Office Supplies PW Maint. & Repair - Equipment Maint. & Repair - Equipment Building Supplies Adm Late Fee charges Office Supplies Fire Dept FY13 WC Audit - FY13 Worker's Comp Audit January 2014 - General Cleaning Services for Jan. 2014 707512-0001 - Rental Feb2014 - GTUA Bond Payments 1/23/2014 Invoice - 10 Users 2083376 - EZ-60 124169 - Unit 1 Oil Change 10090 10088 10085 - Park Services 425 Rosamond Pkwy, WWTP, and PW Bldg 1/21/14 - Loan #01-055350-2 137725 - Front 6"
1009665 1009666 1009667 1009669 1009679 1009672 1009673 1009674 1009675 1009676	2/6/2014 2/6/2014 2/6/2014 2/6/2014 2/6/2014 2/7/2014 2/7/2014 2/7/2014 2/7/2014	Sams Club  TML Intergovernmental Risk Pool Vickrey Cleaning Services Volvo Rents Greater Texoma Utility Authority Active911, Inc. Ag-Power, Inc. Auto Works Service Center & Tires Big Brothers Pest Control Berkadia G Casco Industries, Inc	\$3,107.08 \$3,107.08 \$795.00 \$3,286.30 \$99,523.18 \$88.30 \$315.73 \$38.41 \$120.00 \$125.00 \$489.00	\$515.48 \$53.92 \$95.73 \$138.92 \$49.76 \$122.26 \$130.96 \$39.99 \$59.76 \$3,107.08 \$795.00 \$3,286.30 \$99,523.18 \$88.30 \$315.73 \$38.41 \$120.00 \$125.00 \$181.00 \$181.00	Building Supplies Fire Dept 1/2/2014 - Cleaning Supplies Building Supplies PD Office Supplies PW Maint. & Repair - Equipment Maint. & Repair - Equipment Building Supplies Adm Late Fee charges Office Supplies Fire Dept FY13 WC Audit - FY13 Worker's Comp Audit January 2014 - General Cleaning Services for Jan. 2014 707512-0001 - Rental Feb2014 - GTUA Bond Payments 1/23/2014 Invoice - 10 Users 2083376 - EZ-60 124169 - Unit 1 Oil Change 10090 10088 10085 - Park Services 425 Rosamond Pkwy, WWTP, and PW Bldg 1/21/14 - Loan #01-055350-2 137725 - Front 6" 137979 - 9 Pair of Gloves

## City of Anna Check Register February 2014

Check #	Date	Vendor Name	Ck Amt	Inv Amt	Description	Anna
CHECK #	Date	Vendor Name	CK AIII			ITY OF ANNA, TEXAS
1009680	2/7/2014	Fire Supply Inc.	\$103.29		TXMCK80811 - 1-1/2" F600 25510 - 2 1/2" Static Cap	
1009681	2/7/2014	G&K Services	\$35.70		1159288113 - Door Mat Cleaning Services	
1009682	2/7/2014	GE Capital Information Technology Solutions, Inc.	\$194.00		91667122 - Copy Machine Lease Account Number 1150996-101247A3	
1009683	2/7/2014	GE Capital Information Technology Solutions, Inc.	\$302.00		91675662 - Copy Machine Lease Account #1150996-1012747A2	
1009684	2/7/2014	HIN-CO PRINTING & BULK MAILING	\$95.00	\$95.00	5596 - Busniess Cards UB/Fin	
1009685	2/7/2014	Kwik Kar of Anna	\$58.99	\$58.99	71520 - Labor to Change Oil Unit 2	
1009686	2/7/2014	Liberty Sand & Gravel	\$482.40	\$482.40	136079 - Cushion Sand - By the yard	
1009687	2/7/2014	Motion Industries	\$499.63	\$499.63	TX08-377906 - VPE-231 Pil Blk	
1009688	2/7/2014	NAEMT	\$165.00		PH-14-1239-03 - PHTLS Course	
1009689	2/7/2014	NFPA	\$165.00		BC-9061-1AX - 1 Year Membership Subscription	
1009690	2/7/2014	North Texas Ladder Techs	\$500.00		1/25/2014 Invoice - Ladder Testing 10 Ladders	
1009691	2/7/2014	Office Depot	\$161.47		690832994001 - Ink for Printer 690832960001 - Ink Cartridges	
1009692	2/7/2014	O'Reilly Automotive, Inc.	\$104.57	\$131.48 \$104.57	1073313 1/28/2014 - Vehicle Battery and Bolt	
1009692	2/7/2014	Polydyne, Inc.	\$104.57 \$499.50		858192 - Clarifloc	
1009694	2/7/2014	Professional Turf Products, L.P.	\$183.16	\$183.16	1246272.00 - Toro Red Mower	
1009695	2/7/2014	Rapid Refill 256	\$176.00	\$176.00	106154 - Refills	
1009696	2/7/2014	Red Bud Supply Inc	\$54.07		CM 2013 - CM 2013	
				\$33.95	127976 - Street Sign	
				\$31.99	124685 - Surveyor Vest	
1009697	2/7/2014	Red Wing Shoe Store	\$131.24	\$131.24	42 - Steel Toe Boots	
1009698	2/7/2014	Ryan Burda	\$29.32	\$29.32	Travel Reimb. January 2014 - TEEX Leadership Conference	
1009699	2/7/2014	Secure On-Site Shredding, Inc.	\$265.00		01302014 - Records Management Document Shredding	
1009700	2/7/2014	Stephanie Beitelschies	\$26.56		Mail and Bank 10/29/13-1/24/14 - Mail and Bank 10/29/13-1/24/14	
1009701	2/7/2014	Texas Meter & Sewer Co., Inc.	\$428.22	\$345.00	193927 - Water Line Services	
1000700	0/7/00**	Tayon Weter Hillian A	****	\$83.22	194184 - Misc. Brass and Fiberglass Parts	
1009702	2/7/2014	Texas Water Utilities Association	\$60.00		David Trevino 2014 - Membership for David Trevino 2014  1/16/2014 Statement - Fill LP	
1009703 1009704	2/7/2014	Trenton LP Gas #1719	\$392.40 \$60.00		PO Box 776 Renewal 2014 - PO Box 776 Renewal 2014	
1009704	2/7/2014	U. S. Postmaster ULINE, INC	\$40.00	\$40.00	56466780 - Vinvl Envelopes for Plat Discs	
1009705	2/7/2014	Van Alstyne Hardware	\$44.92		Maint. & Repair Grounds & Buildings Supplies	
1009707	2/7/2014	Vertex Financial, LTD	\$440.00		24328 - Lids for Meter Boxes	
1009708	2/7/2014	Wal-Mart Community	\$47.46		1/22/2014 Statement - Office Supplies	
1009709	2/7/2014	Water Event	\$13.00	\$13.00	396031 - Drinking Water	
1009710	2/7/2014	O'Reilly Automotive, Inc.	\$266.17	\$102.54	Equipment Repair Supplies	
				\$15.99	2013 Truck Supplies	
				\$182.52	Maint. & Repair - Equipment	
				(\$34.88)	CM 499585 12/28/2013 - CM 499585 Return \$34.88	
1009711	2/7/2014	Bound Tree Medical, LLC	\$1,190.00		81330977 - 2 Life Paks	
1009712	2/7/2014	Graham Truck Service Center, L. P.	\$649.44	\$227.51	39222 - R-901 P.M.	
				\$247.23	39245 - E901 P.M.	
				•	39221 - T-901 P.M.	
1009713	2/7/2014	Home Depot Credit Services	\$557.11	\$557.11	1/28/2014 Statement - Misc. Water Purchases	
1009715 1009716		Daddy Rex's BBQ Bob Tomes Ford	\$70.00 \$130.10		2/11/14 CC - BBQ Sandwiches meals for CC Meeting 2/11/14 6827343 - Oil Changes PW Department	
1009717	2/14/2014	O'Reilly Automotive, Inc.	\$91.86	•	CM 1073216 1/28/2014 - CM 1073216 Statement 1/28/2014	
1003717	2/14/2014	O Kelly Adionolive, Illo.	φ31.00		Vehicle Supplies	
					Maint. & Repair - Vehicles	
1009718	2/14/2014	Tim Rutledge	\$346.00		04507 - TCEQ Class "C" License Renewal Reimbursement	
				\$235.00	Reimbursement Online Course - Reimbursement Fee for Online Training	
1009719	2/14/2014	Van Alstyne Hardware	\$56.69	\$56.69	31-Dec-13 - Misc. Purchases	
1009721	2/7/2014	Advanced Foundation Repair	\$100.00	\$100.00	Refund - Canceled Permit - Refund AD-13-028 Canceled Permit	
1009722	2/25/2014	American Asset Mgmt 312 Bonnie (Final Bill)	\$100.37	\$100.37	010543.07 Refund - Utility Billing Refund	
1009723	2/25/2014	American Residential Properties-2513 Th(Final Bill	\$150.00		010789.03 Refund - Utility Billing Refund	
1009724	2/25/2014	Angela Mwithi (Final Bill)	\$31.92	• • • • • • • • • • • • • • • • • • • •	011141.01 Refund - Utility Billing Refund	
1009725	2/25/2014	Brookshires	\$29.99		CC Meeting 2/25/2014 - CC Meeting 2/25/2014	
1009726	2/25/2014	Chad & Dawn Magwire (Final Bill)	\$87.99		010312.09 Refund - Utility Billing Refund	
1009727 1009728	2/25/2014	Daniel Rydzewski (Final Bill) Dorothy Hawkins (Final Bill)	\$91.66 \$96.31		011204.02 Refund - Utility Billing Refund 009613.03 Refund - Utility Billing Refund	
1009728	2/25/2014 2/25/2014	Eric Howton (Final Bill)	\$86.21 \$85.63		010916.04 Refund - Utility Billing Refund	
1009729	2/25/2014	Jennifer Dolezalek (Final Bill)	\$85.63 \$98.48		010614.03 Refund - Utility Billing Refund	
1009731	2/25/2014	Kristin Balak (Final Bill)	\$89.89		010062.02 Refund - Utility Billing Refund	
1009732	2/25/2014	Mary Catena (Final Bill)	\$31.53		009792.06 Refund - Utility Billing Refund	
1009733	2/25/2014	Shihua Han (Final Bill)	\$11.50		009810.07 Refund - Utility Billing Refund	
1009734	2/25/2014	Tasha Searls(Final Bill)	\$54.70		009829.01 Refund - Utility Billing Refund	
1009735	2/25/2014	AD Vision	\$7,664.40	\$7,664.40	00008889 - Uniform Shirts with patches and pants	
1009736	2/25/2014	Anna Community Development Corporation	\$30,753.50		February Tax Allocation - City Sales Tax Allocation	
1009737	2/25/2014	Anna Economic Development Corporation	\$30,753.50		February Tax Allocation - City Sales Tax Allocation	
1009738	2/25/2014	Atmos Energy	\$942.24		Natural Gas	
1009739	2/25/2014	Auto Works Service Center & Tires	\$721.22	•	124202 - Brake Rotors Unit 3	
4000715	0/05/5			\$481.44	124195 - 4 Tires for Unit 3	
1009740		Bradshaw & Son Trash Service	\$13,510.00		Cycle 2 January 2014 - Trash Service Cycle 2 January 2014	
1009741 1009742	2/25/2014	Bureau Veritas Inc.	\$34,667.98 \$17,500.00	\$34,667.98	January 2014 Invoices - Inspection Services  138879 - Bunker Coats and Pants with lettering	
1009742	2/25/2014 2/25/2014	Casco Industries, Inc Collin County Treasury	\$17,500.00 \$5,168.35	\$17,500.00 \$5,168.35	Jan 2014 Road Maintenance for East Fork - Drainage and Road Project Ro	ock
1009743	2/25/2014	G.C.E.C. Telecom	\$5,168.35 \$894.04	\$5,168.35	2/1/2014 Statement - Phone Bill	JON.
1009744	2/25/2014	Gexa Energy	\$16,070.18	\$16,070.18	16632590-4 - Account #91739-2	
1009746	2/25/2014	IABC of Collin County	\$812.70		1912502000935 - Battery for Park Patrol Vehicle	
1009747	2/25/2014	Morrison Supply Company	\$20,216.33		028278752 - 400 Meter Box w/amr LTD and 200 Meter Box Lid Only	
			,		028279253 - 12" Dia Lid Amr Brass Lock Lid	

## City of Anna Check Register February 2014

Chook #	Doto	Vandar Nama	Clr Amé	Inv. Amt	- Anna - Anna
Check #	Date	Vendor Name	Ck Amt	Inv Amt	Description CITY OF ANNA, TEXAS
1009748	2/25/2014	NARDIS Public Safety	\$562.00		0098210-IN - Ballistic Vest for Sellman
1009749	2/25/2014	The Liston Law Firm, P.C.	\$910.00		January 2014 - Municipal Judge Legal Services
1009750	2/25/2014	Vickrey Cleaning Services	\$795.00		February 2014 - General Cleaning Services for Feb. 2014
1009751	2/26/2014	Ag-Power, Inc.	\$31.47		1956017 - Repair Chainsaw
1009752	2/26/2014	All American Flagpole, Inc.	\$79.00	\$79.00	2/10/2014 Invoice - US and TX Flag
1009753	2/26/2014	American Tire Distributors	\$472.94	\$472.94	
1009754	2/26/2014	AT & T	\$95.34		9729244001 2/9/2014 - Phone Service for 972-924-4001
1009755	2/26/2014	AT&T	\$256.20	\$256.20	
1009756	2/26/2014	AT&T	\$92.40		9729244527 2/9/2014 - Telephone Service - PW Fax
1009757 1009758	2/26/2014	AT&T	\$191.72	\$191.72	9729244718 2/9/2014 - Telephone to 9729244718 9729248724 2/9/2014 - Account 9729248724 WWTP
1009758	2/26/2014	AT&T August Industries, Inc.	\$70.03 \$423.59		030138 - Yealy Service on Air Compressor
1009760	2/26/2014		\$423.59 \$94.78	\$94.78	124246 - Unit 2 Brake Supplies
1009760	2/26/2014	Auto Works Service Center & Tires	\$94.76 \$441.00	\$236.25	124204 - Repair Unit 3
1009761	2/20/2014	Auto Works Service Center & Tires	\$441.00	\$236.25 \$204.75	
1009762	2/26/2014	Big Brothers Pest Control	\$170.00	\$170.00	9765 9764 9766 9771 - Pest Control
1009762	2/26/2014	City of Anna	\$7.65		Feb. 2014 Usage - Scans/Copies
1009764	2/26/2014	FedEx	\$35.68		2-551-43078 - Shipping Sign
1009765	2/26/2014	G&K Services	\$142.80	\$142.80	
1009765	2/26/2014	Home Depot Credit Services	\$142.60		Medical Chemical Surgical Supplies
. 3037 00	2/20/2014	nome popul ordan dervices	<b>⊅∠13.17</b>		Maint. & Repair - Buildings
					Maint. & Repair - Equipment
1009767	2/26/2014	Kenneth Jenks	\$100.25	\$100.25	
1009768	2/26/2014	Kwik Kar of Anna	\$43.50	\$14.50	72284 - State Inspection E-901
1000700	2/20/2014	TWINTED OF THIRD	ψ-10.50	\$29.00	
1009769	2/26/2014	Maris & Lanier	\$47.50	\$47.50	23339 - Professional Services
1009770	2/26/2014	Municipal Emergency Services, Inc.	\$112.17	\$112.17	00494178 - Adjustable Hydrant
1009771	2/26/2014	Occumed Plus - McKinney	\$34.50		21311 - Pre-Employment Screening
1009772	2/26/2014	Office Depot	\$77.47		6978233337001 - Ink and Clips
			******	\$1.30	697823337002 - Clips for Finance
1009773	2/26/2014	Premier Systems, Inc	\$61.57		1001789 - Copier Contract
1009774	2/26/2014	Priority Public Safety Uniforms and Equipment Inc.	\$442.60		5836 - Work Lights for C-901
		, , , , , , , , , , , , , , , , , , , ,		\$159.00	584 - Maintenance and Repair Unit 8
				\$55.00	584 - Maintenance and Repair Unit 8
				\$30.00	5850 - 2 Patches for Blauer Jackets
1009775	2/26/2014	QWA-McKinney, LTD.	\$32.00	\$32.00	013114-1007 - Car Wash January 2014
1009776	2/26/2014	Sams Club	\$423.06	\$75.11	Late Fees / Interest Charges
				\$347.95	Building Supplies Fire Dept
1009777	2/26/2014	Sterling Associates Inc.	\$215.00	\$215.00	7776 - Radio Repairs and mic and cord
1009778	2/26/2014	Texas Weeklies	\$431.80	\$431.80	71977 - Ads placed in paper
1009779	2/26/2014	Thomson West	\$224.70	\$224.70	828954722 - Cleak Background checks for January 2014
1009780	2/26/2014	United Systems Technology, Inc.	\$246.65	\$246.65	77633 - Ebill Monthly Transaction Charge
1009781	2/26/2014	Verizon Wireless	\$341.91	\$341.91	9719244780 - Verizon Air Cards for APD Service Dates Jan 02 - Feb 01
1009782	2/26/2014	Water Event	\$32.50		417299 - Water for PD
1009783	2/27/2014	Mama Mia's	\$72.00	\$72.00	ICMA Session 2 - ICMA Training Session 2
1009784	2/28/2014	Agave Azul Plaza	\$2,000.00		012076.00 Refund - Utility Billing Refund
1009785	2/28/2014	Collin County Treasury	\$28,081.50	\$28,081.50	9914455 - Animal Control Services 2nd QTR
1009786	2/28/2014	G.C.E.C. Electric	\$22,375.39	\$22,375.39	
1009787	2/28/2014	Greater Texoma Utility Authority	\$65,623.25	\$65,623.25	2/14/14 - GTUA Administrative Cost
1009788	2/28/2014	Spencer Plumbing, Inc.	\$10,600.00		100459 - Repair of Police/UB WW/Sanitary Sewer Lines
1009789	2/28/2014	TML IEBP	\$31,007.04	\$31,007.04	2014-03 - TML Insurance & Flexible Spending
			_		
		TDC Postage	500.00		Postage for Mailing Machine
		Sales Tax	4,506.03		Sales Tax
		Employee	67,343.06		Payroll & Benefits
		OAG Expert Pay	1,424.88		Child Support Payment Online
		IRS - 941	22,448.81		Payroll Taxes
		TMRS	33,903.71	,	Retirement Fund
		Employee	62,394.39		Payroll & Benefits
		OAG Expert Pay	1,424.88	,	Child Support Payment Online
		IRS - 941	20,908.93		Payroll Taxes
		Employee	6,364.07		Payroll & Benefits
		IRS - 941	2,119.47	2,119.47	Payroll Taxes
Total	Eob 14	\$000 CC0 E7			
Total	Feb-14	\$829,668.57			